



MOKENA PUBLIC SCHOOLS

DISTRICT 159

INFORMATION REPORT

Date: September 14, 2012
To: Board of Education
From: John Troy
Director of Business Operations
Re: **Monthly Financial Report – September 2012**

Included in your September meeting packet is the Monthly Financial Report for September. The revenue is summarized by area received. The expenditures are listed by individual account.

FINANCIAL REPORT

The revenue for the month, in all funds was \$5,732,440 or 31% of budgeted revenues. Last year the revenue for September was \$4,884,407 or 28% of budgeted revenues. The months of August/September and May/June are usually the months when we receive the most of the tax revenue from the Will County Treasurer.

Included in the District revenues are the following amounts:

	<u>Sept. '12</u>	<u>FY12 YTD</u>
GSA Rec'vd	\$66,623.48	\$133,237.44
Local Tax Rec'vd	\$5,254,708.87	\$7,238,412.76

The expenditures for September, in all funds, were \$1,356,906.24 or 7.3% of the budgeted expenditures. Last year the expenditures for October in all funds was \$1,254,434 or 6.7% of budgeted expenditures..

Items of note in the Financial report:

Page 1, Activity Fees: We budgeted \$50,000 dollars as revenue but had many more students sign up and received \$19,803 more than budgeted. This number will be offset by the number of refunds that we are currently processing.

Page 2, OM Misc Revenue: We received a non-budgeted grant for lighting that was posted to this account.

Page 4, Workbooks-MIS: The amount budgeted and ordered for this year takes into account the additional excess workbooks that were ordered last year.

Page 5, Supplies-Student Services: We had an unanticipated credit received this year for a supply purchased last year and returned.

Page 8, Postage-MJH: The amount budgeted here was premised upon returning the MJHS postage machine. However, we have a contract that runs for several more years. The buyout that the vendor, Pitney Bowes, has offered provides minimal savings. We are now trying to rescind the contract if we are



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unsuccessful we will keep the postage machine and this item will continue to go over budget by \$141.33/mo.

Page 8, Professional Assoc. Fee: An additional association fee that was not budgeted. \$54.00.

Page 9, Student Food Refunds: Additional unanticipated refunds.

Page 11, Bond Service Charges: This was for a 843 Bond charge that was not on their budget at the time we set our budget.

Page 12, 15 Salaries/IMRF/FICA/Medicare-Transportation Director: Following-up on my Board brief on this topic, the part-time transportation director position was not firmed up until after the budget was set. The amount expended will exceed the amount budgeted. However, note that there was an additional \$6,000 budgeted in Salaries-Transportation for a potential stipend that will not be used as a result of this part-time position.

BOARD REPORT - BILLS

After reviewing the activity for the month everything else was either typical monthly transactions or normal purchases associated with the start of a new school year. The following items are notable:

Refunds: There were a significant number of refunds due to our policy of collecting fees prior to a child making the team as well as the Jazz band program, now being conducted at Lincolnway.

Page 2, CDW Gov. These Epson projectors will be reimbursed through the Student Activity Fund. The Virtual DT L300 is for the testing set-up that Steve Hastings is piloting.

Page 3, Forest Alarm Service, Inc. This is for our burglar alarm monitoring. We are looking into going to a radio system similar to what we use in our fire alarm service, thus saving phone line charges. We are also looking at combining the three monitored systems at MES into one system. After evaluating the cost and payback period if the change is warranted we will brief the board at that time

Page 4, Helsel-Jepperson – The \$12,304 cost includes \$9,600 dollars for the safety fluorescent T5 bulbs that we use. These are not your normal bulbs they are break resistant and energy efficient and used throughout our gyms.

Page 5, 10 Korellis/Trane: We had a problem with our HVAC Chiller unit at MJHS which required parts from Korellis and a technician from Trane to fix.

Page 6, Martin-Whalen Office Sol.: There are two months of payments here for Sept and Oct. The invoice for September arrived to late for the bill run and therefore appears here now.

Financial Report

PRELIMINARY

Page: 1

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Sep 30, 2012;

Account	Description	Budget 12/13	Activity 09/01-09/30	End Bal 30/Sep/12	Bud Bal 30/Sep/12	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts									
EDUCATION FUND									
Revenue Subtotal 1 10.1									
	Total for Revenue Subtotal 1 10.1	11,735,401.00	3,861,501.63	5,613,292.40	6,122,108.60	0.00	6,122,108.60	47.8 %	
Revenue Subtotal 1 10.3									
	Total for Revenue Subtotal 1 10.3	1,105,025.00	240,903.62	431,725.28	673,299.72	0.00	673,299.72	39.1 %	
Revenue Subtotal 1 10.4									
	Total for Revenue Subtotal 1 10.4	597,792.00	4,563.54	122,180.69	475,611.31	0.00	475,611.31	20.4 %	
Revenue Subtotal 1 10.7									
	Total for Revenue Subtotal 1 10.7	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %	
	Total for EDUCATION FUND	13,438,218.00	4,106,968.79	6,167,198.37	7,271,019.63	0.00	7,271,019.63	45.89%	
OM FUND									
Revenue Subtotal 1 20.1									
	Total for Revenue Subtotal 1 20.1	1,241,964.00	410,946.40	611,028.03	630,935.97	0.00	630,935.97	49.2 %	
Revenue Subtotal 1 20.3									
	Total for Revenue Subtotal 1 20.3	343,320.00	0.00	0.00	343,320.00	0.00	343,320.00	0.0 %	
Revenue Subtotal 1 20.7									
	Total for Revenue Subtotal 1 20.7	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %	
	Total for OM FUND	1,585,284.00	410,946.40	611,028.03	974,255.97	0.00	974,255.97	38.54%	
BOND - INTEREST FUND									
Revenue Subtotal 1 30.1									
	Total for Revenue Subtotal 1 30.1	2,181,247.00	769,794.68	1,060,487.45	1,120,759.55	0.00	1,120,759.55	48.6 %	
Revenue Subtotal 1 30.4									
	Total for Revenue Subtotal 1 30.4	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %	
	Total for BOND - INTEREST FUND	2,181,247.00	769,794.68	1,060,487.45	1,120,759.55	0.00	1,120,759.55	48.62%	
TRANSPORTATION FUND									
Revenue Subtotal 1 40.1									
	Total for Revenue Subtotal 1 40.1	561,625.00	148,489.57	352,465.78	209,159.22	0.00	209,159.22	62.8 %	
Revenue Subtotal 1 40.3									
	Total for Revenue Subtotal 1 40.3	374,455.00	111,103.48	201,618.73	172,836.27	0.00	172,836.27	53.8 %	
	Total for TRANSPORTATION FUND	936,080.00	259,593.05	554,084.51	381,995.49	0.00	381,995.49	59.19%	
IMRF FUND									
Revenue Subtotal 1 50.1									

Financial Report

PRELIMINARY

Page: 2

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Sep 30, 2012;

Account	Description	Budget 12/13	Activity 09/01-09/30	End Bal 30/Sep/12	Bud Bal 30/Sep/12	Outstand PO's	Unencum Balance	% Used	T
	Total for Revenue Subtotal 1 50.1	464,086.00	146,566.96	201,913.33	262,172.67	0.00	262,172.67	43.5 %	
Revenue Subtotal 1 50.3									
	Total for Revenue Subtotal 1 50.3	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %	
Revenue Subtotal 1 50.7									
	Total for Revenue Subtotal 1 50.7	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %	
	Total for IMRF FUND	464,086.00	146,566.96	201,913.33	262,172.67	0.00	262,172.67	43.51%	
NEW CONSTRUCTION FUND									
Revenue Subtotal 1 61.1									
	Total for Revenue Subtotal 1 61.1	500.00	69.98	162.29	337.71	0.00	337.71	32.5 %	
	Total for NEW CONSTRUCTION FUND	500.00	69.98	162.29	337.71	0.00	337.71	32.46%	
WORKING CASH FUND									
Revenue Subtotal 1 70.1									
	Total for Revenue Subtotal 1 70.1	65,769.00	21,097.36	29,097.50	36,671.50	0.00	36,671.50	44.2 %	
	Total for WORKING CASH FUND	65,769.00	21,097.36	29,097.50	36,671.50	0.00	36,671.50	44.24%	
TORT FUND									
Revenue Subtotal 1 80.1									
	Total for Revenue Subtotal 1 80.1	51,540.00	17,403.05	23,982.51	27,557.49	0.00	27,557.49	46.5 %	
	Total for TORT FUND	51,540.00	17,403.05	23,982.51	27,557.49	0.00	27,557.49	46.53%	
LIFE SAFETY FUND									
Revenue Subtotal 1 90.1									
	Total for Revenue Subtotal 1 90.1	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %	
Revenue Subtotal 1 90.4									
	Total for Revenue Subtotal 1 90.4	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %	
	Total for LIFE SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total for Revenue Accounts	18,722,724.00	5,732,440.27	8,647,953.99	10,074,770.01	0.00	10,074,770.01	46.19 %	

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Page: 4

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Sep 30, 2012;

Account	Description	Budget 12/13	Activity 09/01-09/30	End Bal 30/Sep/12	Bud Bal 30/Sep/12	Outstand PO's	Unencum Balance	% Used	T
Expense Accounts									
EDUCATION FUND									
Expense Subtotal 1 10 110									
10.1101.102	2 SALARIES-MES TEACHERS	1,518,125.00	113,946.63	269,561.06	1,248,563.94	0.00	1,248,563.94	17.8%	E
10.1101.102	3 SALARIES-MIS TEACHERS	964,876.00	72,250.98	185,264.96	779,611.04	0.00	779,611.04	19.2%	E
10.1101.132	23 PASS STIPENDS-MES	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.0%	E
10.1101.133	23 PASS STIPENDS-MIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.1101.135	5 SALARIES-SCHEDULE B	90,000.00	0.00	1,834.65	88,165.35	0.00	88,165.35	2.0%	E
10.1101.210	2 NEC-MES TEACHERS	8,805.00	775.36	1,169.03	7,635.97	0.00	7,635.97	13.3%	E
10.1101.210	3 NEC-MIS TEACHERS	5,596.00	493.64	754.63	4,841.37	0.00	4,841.37	13.5%	E
10.1101.210	5 NEC-SCHEDULE B & SELF FUNDI	638.00	0.00	0.00	638.00	0.00	638.00	0.0%	E
10.1101.210	23 NEC-MES/MIS PASS	31.00	0.00	0.00	31.00	0.00	31.00	0.0%	E
10.1101.211	30 BENEFIT-403(b) ADMINISTRATIVE	500.00	10.00	30.00	470.00	0.00	470.00	6.0%	E
10.1101.222	35 MED/LIFE INS-MES/MIS TEACHE	302,309.00	27,665.87	68,495.80	233,813.20	0.00	233,813.20	22.7%	E
10.1101.224	2 ETHIS-MES TEACHERS	10,475.00	922.34	1,390.64	9,084.36	0.00	9,084.36	13.3%	E
10.1101.224	3 ETHIS-MIS TEACHERS	6,658.00	587.22	897.67	5,760.33	0.00	5,760.33	13.5%	E
10.1101.224	5 ETHIS-SCHEDULE B & SELF FUN	759.00	0.00	0.00	759.00	0.00	759.00	0.0%	E
10.1101.224	23 ETHIS-MES/MIS PASS	38.00	0.00	0.00	38.00	0.00	38.00	0.0%	E
10.1101.225	5 BENEFIT-RETIRED TEACH DIST /	70,000.00	0.00	543.35	69,456.65	0.00	69,456.65	0.8%	E
10.1101.310	18 SOFTWARE LICENSES	42,500.00	17,893.80	20,073.72	22,426.28	0.00	22,426.28	47.2%	E
10.1101.410	2 SUPPLIES-MES SCHOOL	18,500.00	5,505.21	7,274.29	11,225.71	319.00	10,906.71	39.3%	E
10.1101.410	3 SUPPLIES-MIS	12,000.00	2,617.63	4,247.13	7,752.87	0.00	7,752.87	35.4%	E
10.1101.412	23 SUPPLIES-MES PASS	150.00	0.00	0.00	150.00	0.00	150.00	0.0%	E
10.1101.412	2 WORKBOOKS-MES	111,000.00	0.00	40,264.58	70,735.42	0.00	70,735.42	36.3%	E
10.1101.412	3 WORKBOOKS-MIS	16,000.00	220.00	14,551.44	1,448.56	0.00	1,448.56	90.9%	E
10.1101.413	23 SUPPLIES-MIS PASS	200.00	0.00	0.00	200.00	0.00	200.00	0.0%	E
10.1101.415	5 BUILDING AIDES SHOES	225.00	25.00	25.00	200.00	0.00	200.00	11.1%	E
10.1101.420	2 TEXTBOOKS-MES	86,000.00	7,702.20	10,052.67	75,947.33	0.00	75,947.33	11.7%	E
10.1101.420	3 TEXTBOOKS-MIS	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.0%	E
10.1101.550	2 EQUIPMENT-MES	2,700.00	2,610.00	2,610.00	90.00	0.00	90.00	96.7%	E
10.1101.550	3 EQUIPMENT-MIS	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.0%	E
10.1101.690	5 STUDENT BOOK FEE REFUND	3,000.00	1,049.83	1,402.33	1,597.67	0.00	1,597.67	46.7%	E
10.1102.102	4 SALARIES-MJH TEACHERS	1,826,038.00	136,639.85	321,966.09	1,504,071.91	0.00	1,504,071.91	17.6%	E
10.1102.210	4 NEC-MJH TEACHERS	10,591.00	933.09	1,406.31	9,184.69	0.00	9,184.69	13.3%	E
10.1102.222	35 MEDICAL/LIFE INSURANCE-MJH	216,125.00	19,354.98	42,391.40	173,733.60	0.00	173,733.60	19.6%	E
10.1102.224	4 ETHIS-MJH TEACHERS	12,600.00	1,110.06	1,673.04	10,926.96	0.00	10,926.96	13.3%	E
10.1102.410	4 SUPPLIES-MJH	18,000.00	2,724.59	3,230.98	14,769.02	0.00	14,769.02	17.9%	E
10.1102.412	4 WORKBOOKS-MJH	24,000.00	0.00	13,675.70	10,324.30	0.00	10,324.30	57.0%	E
10.1102.420	4 TEXTBOOKS-MJH	5,500.00	48.49	48.49	5,451.51	0.00	5,451.51	0.9%	E
10.1106.115	5 SALARIES-INSTRUCTIONAL AIDE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.1108.115	5 SALARIES-BUILDING AIDES	191,546.00	18,530.54	18,901.52	172,644.48	0.00	172,644.48	9.9%	E
10.1109.120	5 SALARIES-SUB SEC,BLDG AIDE,I	15,000.00	521.56	1,115.56	13,884.44	0.00	13,884.44	7.4%	E
Total for Expense Subtotal 1 10 110		5,605,985.00	434,138.87	1,034,852.04	4,571,132.96	319.00	4,570,813.96	18.5 %	
REGULAR PROGRAMS									
10.1111.122	5 SALARIES-SUBSTITUTE TEACHE	134,000.00	16,593.55	17,368.65	116,631.35	0.00	116,631.35	13.0%	E

Financial Report

PRELIMINARY

Page: 5

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Sep 30, 2012;

Account	Description	Budget 12/13	Activity 09/01-09/30	End Bal 30/Sep/12	Bud Bal 30/Sep/12	Outstand PO's	Unencum Balance	% Used	T
10.1111.210	5 NEC-SUBSTITUTE TEACHERS	777.00	82.97	87.47	689.53	0.00	689.53	11.3%	E
10.1111.222	35 MEDICAL INSURANCE RETIREES	21,000.00	6,150.00	6,177.00	14,823.00	0.00	14,823.00	29.4%	E
10.1111.224	5 ETHIS-SUBSTITUTE TEACHERS	925.00	98.68	104.03	820.97	0.00	820.97	11.2%	E
Total for REGULAR PROGRAMS		156,702.00	22,925.20	23,737.15	132,964.85	0.00	132,964.85	15.1 %	
EARLY START PROGRAMS									
10.1125.112	22 SALARIES-EARLY START TEACH	55,723.00	4,181.84	12,422.53	43,300.47	0.00	43,300.47	22.3%	E
10.1125.115	22 SALARIES-EARLY START AIDE	15,843.00	2,205.35	2,205.35	13,637.65	0.00	13,637.65	13.9%	E
10.1125.210	22 NEC-EARLY START TEACHER	323.00	28.66	42.99	280.01	0.00	280.01	13.3%	E
10.1125.222	35 MEDICAL/LIFE INSURANCE-EARL	7,154.00	584.42	1,753.26	5,400.74	0.00	5,400.74	24.5%	E
10.1125.224	22 ETHIS-EARLY START	384.00	34.10	51.15	332.85	0.00	332.85	13.3%	E
10.1125.300	22 PURCHASE SERVICES-EARLY S	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	E
10.1125.410	22 SUPPLIES-EARLY START	500.00	161.75	161.75	338.25	0.00	338.25	32.4%	E
Total for EARLY START PROGRAMS		80,027.00	7,196.12	16,637.03	63,389.97	0.00	63,389.97	20.8 %	
Expense Subtotal 1 10.120									
10.1200.111	10 SALARIES-STUDENT SERVICES I	100,000.00	7,692.30	23,076.90	76,923.10	0.00	76,923.10	23.1%	E
10.1200.115	10 SALARIES-STUDENT SERVICES :	37,292.00	3,309.75	6,815.45	30,676.55	0.00	30,676.55	17.7%	E
10.1200.201	10 THIS-STUDENT SERVICES	1,015.00	78.12	234.36	780.64	0.00	780.64	23.1%	E
10.1200.210	10 NEC-STUDENT SERVICES	640.00	49.24	147.72	492.28	0.00	492.28	23.1%	E
10.1200.211	10 TRS/RETIREMENT-STUDENT SEI	10,375.00	798.10	2,394.30	7,980.70	0.00	7,980.70	23.1%	E
10.1200.222	35 MEDICAL/LIFE INSURANCE-STUC	22,213.00	1,779.74	5,339.22	16,873.78	0.00	16,873.78	24.0%	E
10.1200.224	10 ETHIS-STUDENT SERVICES	762.00	58.58	175.74	586.26	0.00	586.26	23.1%	E
10.1200.300	10 PURCHASE SERVICES-STUDENT	10,000.00	61.86	61.86	9,938.14	0.00	9,938.14	0.6%	E
10.1200.332	10 TRAVEL/IN-SERVICE-STUDENT S	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.0%	E
10.1200.410	10 SUPPLIES-STUDENT SERVICES	3,017.00	733.36	866.64	3,883.64	0.00	3,883.64	-28.7%	E
10.1200.640	10 MEMBERSHIP-STUDENT SERVIC	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.1201.112	10 SALARIES-SI TEACHERS	189,398.00	14,284.12	37,819.12	151,578.88	0.00	151,578.88	20.0%	E
10.1201.210	10 NEC-SI TEACHERS	1,099.00	97.93	146.17	952.83	0.00	952.83	13.3%	E
10.1201.222	35 MEDICARE/LIFE INS-SI TEACHEF	18,838.00	1,678.72	3,405.91	15,432.09	0.00	15,432.09	18.1%	E
10.1201.224	10 ETHIS-SI TEACHERS	1,307.00	116.49	173.87	1,133.13	0.00	1,133.13	13.3%	E
Total for Expense Subtotal 1 10.120		397,656.00	30,738.31	78,723.98	318,932.02	0.00	318,932.02	19.8 %	
Expense Subtotal 1 10.121									
10.1210.112	10 SALARIES-LEARNING DISABILITY	375,818.00	31,771.28	87,217.28	288,600.72	0.00	288,600.72	23.2%	E
10.1210.210	10 NEC-LEARNING DISABILITY TEA	2,180.00	216.02	328.82	1,851.18	0.00	1,851.18	15.1%	E
10.1210.222	35 MEDICAL/LIFE INSURANCE-LD TI	38,920.00	3,179.36	8,655.70	30,264.30	0.00	30,264.30	22.2%	E
10.1210.224	10 ETHIS-LD TEACHERS	2,593.00	257.02	391.23	2,201.77	0.00	2,201.77	15.1%	E
Total for Expense Subtotal 1 10.121		419,511.00	35,423.68	96,593.03	322,917.97	0.00	322,917.97	23.0 %	
SPECIAL PROGRAMS									
10.1223.112	10 SALARIES-SPEECH TEACHERS	176,172.00	13,439.90	39,084.14	137,087.86	0.00	137,087.86	22.2%	E
10.1223.210	10 NEC-SPEECH TEACHERS	1,022.00	91.48	139.01	882.99	0.00	882.99	13.6%	E
10.1223.222	35 MEDICAL/LIFE INSURNACE-SPEE	17,990.00	1,469.60	4,408.80	13,581.20	0.00	13,581.20	24.5%	E
10.1223.224	10 ETHIS-SPEECH TEACHERS	1,216.00	108.84	165.39	1,050.61	0.00	1,050.61	13.6%	E
Total for SPECIAL PROGRAMS		196,400.00	15,109.82	43,797.34	152,602.66	0.00	152,602.66	22.3 %	
CHAPTER I PROGRAMS									

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Group by Fund; Order by Account; No Range;

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10.1250.102	18 SALARY-RTI COORD/DIAGNOSTI	55,186.00	4,141.54	6,212.31	48,973.69	0.00	48,973.69	11.3%	E
10.1250.210	18 NEC-RTI COORD/DIAGNOSTIC	320.00	28.38	42.57	277.43	0.00	277.43	13.3%	E
10.1250.222	35 MEDICAL/LIFE-RTI COORD/DIAGI	11,096.00	1,463.78	1,917.00	9,179.00	0.00	9,179.00	17.3%	E
10.1250.224	18 ETHIS-RTI COORD/DIAGNOSTIC	381.00	33.78	50.67	330.33	0.00	330.33	13.3%	E
10.1250.410	18 SUPPLIES-RTI	10,000.00	635.37	635.37	9,364.63	0.00	9,364.63	6.4%	E
10.1251.102	11 SALARIES-TITLE I	68,175.00	6,186.12	9,279.18	58,895.82	0.00	58,895.82	13.6%	E
10.1251.210	11 NEC-TITLE I	396.00	42.42	63.63	332.37	0.00	332.37	16.1%	E
10.1251.215	11 TRS FEDERAL-TITLE I	19,124.00	1,547.52	2,415.12	16,708.88	0.00	16,708.88	12.6%	E
10.1251.222	11 MEDICAL/LIFE INS-TITLE I	14,590.00	909.64	1,364.46	13,225.54	0.00	13,225.54	9.4%	E
10.1251.224	11 ETHIS-TITLE I	471.00	50.46	75.69	395.31	0.00	395.31	16.1%	E
10.1251.300	11 PURCH SERV-TITLE I PROF DEVI	300.00	0.00	0.00	300.00	0.00	300.00	0.0%	E
10.1251.410	11 SUPPLIES-TITLE I	3,853.00	0.00	0.00	3,853.00	0.00	3,853.00	0.0%	E
Total for CHAPTER I PROGRAMS		183,892.00	15,039.01	22,056.00	161,836.00	0.00	161,836.00	12.0 %	
ATHLETIC PROGRAM									
10.1500.323	4 EQUIPMENT MAINT-ATHLETIC DI	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.0%	E
10.1500.410	4 SUPPLIES-ATHLETICS/MJH	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	E
10.1500.410	2 SUPPLIES-PHYSICAL EDUCATIO	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.1500.410	3 SUPPLIES-PHYSICAL EDUCATIO	1,500.00	0.00	1,128.19	371.81	0.00	371.81	75.2%	E
Total for ATHLETIC PROGRAM		6,100.00	0.00	1,128.19	4,971.81	0.00	4,971.81	18.5 %	
Expense Subtotal 1 10.180									
10.1800.110	10 SALARIES-ELL TEACHER & AIDE	54,184.00	4,415.37	10,640.02	43,543.98	0.00	43,543.98	19.6%	E
10.1800.210	10 NEC-ELL TEACHER	244.00	21.66	32.49	211.51	0.00	211.51	13.3%	E
10.1800.222	35 MEDICAL/LIFE INSURANCE-ELL T	5,569.00	454.92	1,364.76	4,204.24	0.00	4,204.24	24.5%	E
10.1800.224	10 ETHIS-ELL TEACHER	291.00	25.76	38.64	252.36	0.00	252.36	13.3%	E
10.1800.332	10 TRAVEL-ELL	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
Total for Expense Subtotal 1 10.180		60,788.00	4,917.71	12,075.91	48,712.09	0.00	48,712.09	19.9 %	
Expense Subtotal 1 10.185									
10.1850.410	10 SUPPLIES-ELL TPI	5,972.00	177.00	177.00	5,795.00	0.00	5,795.00	3.0%	E
10.1850.700	10 NON-CAPT EQUIP-ELL TPI GR	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	0.0%	E
Total for Expense Subtotal 1 10.185		10,072.00	177.00	177.00	9,895.00	0.00	9,895.00	1.8 %	
SOCIAL WORKER PROGRAM									
10.2113.100	10 SALARIES-SOCIAL WORKER/PSY	197,093.00	14,791.16	36,853.96	160,239.04	0.00	160,239.04	18.7%	E
10.2113.210	10 NEC-SOCIAL WORKERS & PSYCI	1,143.00	101.40	152.10	990.90	0.00	990.90	13.3%	E
10.2113.222	35 MEDICAL/LIFE INS-SOCIAL WKR	21,503.00	1,756.46	5,264.58	16,238.42	0.00	16,238.42	24.5%	E
10.2113.224	10 ETHIS-SOCIALWORKERS/PSYCH	1,360.00	120.64	180.96	1,179.04	0.00	1,179.04	13.3%	E
Total for SOCIAL WORKER PROGRAM		221,099.00	16,769.66	42,451.60	178,647.40	0.00	178,647.40	19.2 %	
HEALTH SERVICES									
10.2130.111	34 SALARIES-HEALTH SERVICES CI	87,818.00	6,972.59	14,237.54	73,580.46	0.00	73,580.46	16.2%	E
10.2130.222	35 MEDICAL LIFE INS-HEALTH SERV	29,982.00	2,569.71	3,640.82	26,341.18	0.00	26,341.18	12.1%	E
10.2130.410	4 SUPPLIES-HEALTH SERVICES/M	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.0%	E
10.2130.410	2 SUPPLIES-HEALTH SERVICES/M	2,600.00	513.43	851.37	1,748.63	0.00	1,748.63	32.7%	E
10.2130.410	3 SUPPLIES-HEALTH SERVICES/M	1,700.00	1,559.00	1,559.00	141.00	0.00	141.00	91.7%	E
10.2130.550	4 EQUIPMENT-HEALTH SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E

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Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Sep 30, 2012;

Account	Description	Budget 12/13	Activity 09/01-09/30	End Bal 30/Sep/12	Bud Bal 30/Sep/12	Outstand PO's	Unencum Balance	% Used	T
Total for HELATH SERVICES		124,900.00	11,614.73	20,288.73	104,611.27	0.00	104,611.27	16.2 %	
SUPPORT PROGRAMS									
10.2190.380	30 COMMERCIAL LIABILITY INSUR	15,000.00	0.00	878.00	14,122.00	0.00	14,122.00	5.9%	E
Total for SUPPORT PROGRAMS		15,000.00	0.00	878.00	14,122.00	0.00	14,122.00	5.9 %	
DEVELOPMENT PROGRAMS									
10.2210.100	13 SALARIES-TITLE II D TECH	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.2210.110	18 STIPENDS-CURR IMP INS WORK	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.0%	E
10.2210.111	5 SALARIES-STAFF DEVELOPMEN	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.0%	E
10.2210.210	13 NEC-TITLE II	12.00	0.00	0.00	12.00	0.00	12.00	0.0%	E
10.2210.210	18 NEC-CURRICULUM DEVELOPMEI	8.00	0.00	0.00	8.00	0.00	8.00	0.0%	E
10.2210.215	13 TRS FEDERAL-TITLE II	561.00	0.00	0.00	561.00	0.00	561.00	0.0%	E
10.2210.224	13 ETHIS-TITLE II	14.00	0.00	0.00	14.00	0.00	14.00	0.0%	E
10.2210.224	18 ETHIS-CURRICULUM DEVELOPM	10.00	0.00	0.00	10.00	0.00	10.00	0.0%	E
10.2210.310	11 PURCH SERV-TITLE I CONSULTA	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.0%	E
10.2210.312	10 PURCHASE SERV-ELL GRANT	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.0%	E
10.2210.312	11 PURCH SERV-TITLE I PROF DEVI	8,382.00	0.00	0.00	8,382.00	0.00	8,382.00	0.0%	E
10.2210.314	13 PURCHASE SERVICE-INSERVICE	36,100.00	2,567.00	2,567.00	33,533.00	0.00	33,533.00	7.1%	E
10.2210.410	13 SUPPLIES-TITLE II	2,633.00	246.10	246.10	2,386.90	0.00	2,386.90	9.3%	E
10.2211.110	18 SALARIES-ASST SUPT OF INSTR	109,502.00	8,341.46	25,024.38	84,477.62	0.00	84,477.62	22.9%	E
10.2211.115	18 SALARIES-CURRICULUM COORC	20,447.00	1,560.80	4,799.48	15,647.52	0.00	15,647.52	23.5%	E
10.2211.201	18 THIS-CURRICULUM ADMINISTRA	1,112.00	84.70	254.10	857.90	0.00	857.90	22.9%	E
10.2211.210	18 NEC BD PD-CURRICULUM ADMIN	701.00	53.40	160.20	540.80	0.00	540.80	22.9%	E
10.2211.211	18 TRS/RETIREMENT-CURRICULUM	11,361.00	865.46	2,596.38	8,764.62	0.00	8,764.62	22.9%	E
10.2211.222	35 MEDICAL/LIFE INS-CURR ADMINI	7,779.00	623.32	1,869.96	5,909.04	0.00	5,909.04	24.0%	E
10.2211.224	18 ETHIS-CURRICULUM ADMINISTR	834.00	63.52	190.56	643.44	0.00	643.44	22.8%	E
10.2211.312	18 PURCHASE SERVICES-CURRICU	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.0%	E
10.2211.332	18 TRAVEL-CURRICULUM ADMINIST	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2211.410	18 SUPPLIES-CURRICULUM DEVEL	3,000.00	701.56	837.56	2,162.44	0.00	2,162.44	27.9%	E
Total for DEVELOPMENT PROGRAMS		239,056.00	15,107.32	38,545.72	200,510.28	0.00	200,510.28	16.1 %	
LEARNING CENTER PROGRAMS									
10.2220.410	4 SUPPLIES-LEARNING CENTERE/	500.00	160.69	160.69	339.31	0.00	339.31	32.1%	E
10.2220.430	2 BOOKS-LEARNING CENTER/MES	1,000.00	999.98	999.98	0.02	0.00	0.02	100.0%	E
10.2220.430	3 BOOKS-LEARNING CENTER/MIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2220.430	4 BOOKS-LEARNING CENTER/MJH	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2220.431	5 SUPPLIES-LIBRARY GRANT SOF	500.00	500.00	500.00	0.00	0.00	0.00	100.0%	E
10.2220.432	5 SUPPLIES-LIBRARY GRANT BAR	500.00	500.00	500.00	0.00	0.00	0.00	100.0%	E
10.2223.410	4 SUPPLIES-AV/MJH	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	E
10.2223.410	2 SUPPLIES-LEARNING CENTER/M	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E
10.2223.410	3 SUPPLIES-LEARNINC CENTER/M	1,000.00	168.96	266.64	733.36	0.00	733.36	26.7%	E
Total for LEARNING CENTER PROGRAMS		13,000.00	2,329.63	2,427.31	10,572.69	0.00	10,572.69	18.7 %	
Expense Subtotal 1 10.223									
10.2230.310	18 TESTING PROCESSING-DISTRIC	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	0.0%	E
10.2230.410	18 TESTING MATERIALS-DISTRICT	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	0.0%	E
Total for Expense Subtotal 1 10.223		9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.0 %	

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Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Sep 30, 2012;

Account	Description	Budget 12/13	Activity 09/01-09/30	End Bal 30/Sep/12	Bud Bal 30/Sep/12	Outstand PO's	Unencum Balance	% Used	T
BOARD OF ED PROGRAMS									
10.2310.317	20 DISTRICT AUDIT	24,000.00	9,500.00	9,500.00	14,500.00	0.00	14,500.00	39.6%	E
10.2310.318	20 DISTRICT LEGAL SERVICES	35,000.00	3,218.50	5,392.00	29,608.00	0.00	29,608.00	15.4%	E
10.2310.332	20 BOARD OF EDUCATION EXPENS	9,600.00	0.00	1,144.15	8,455.85	0.00	8,455.85	11.9%	E
10.2310.640	20 DISTRICT ASSOC MEMBERSHIP	7,510.00	0.00	892.50	6,617.50	0.00	6,617.50	11.9%	E
10.2312.120	20 SALARIES-BOARD RECORDING	5,000.00	116.48	451.36	4,548.64	0.00	4,548.64	9.0%	E
10.2319.300	20 PURCHASE SERVICE-BOARD OF	15,395.00	0.00	5,442.00	9,953.00	0.00	9,953.00	35.3%	E
10.2319.350	21 SPECIAL DISTRICT SERVICES	2,114.00	0.00	407.84	1,706.16	0.00	1,706.16	19.3%	E
10.2319.410	21 SUPPLIES-BOARD OF EDUCATIC	5,180.00	2,446.07	3,101.26	2,078.74	0.00	2,078.74	59.9%	E
Total for BOARD OF ED PROGRAMS		103,799.00	15,281.05	26,331.11	77,467.89	0.00	77,467.89	25.4 %	
SUPERINTENDENT'S OFFICE									
10.2320.111	21 SALARY-SUPERINTENDENT	127,500.00	9,807.70	29,423.10	98,076.90	0.00	98,076.90	23.1%	E
10.2320.112	21 SALARIES-SUPERINTENDENT SE	10,106.00	3,105.60	9,418.72	687.28	0.00	687.28	93.2%	E
10.2320.115	21 SALARIES-DISTRICT RECEPTION	12,418.00	350.22	1,557.22	10,860.78	0.00	10,860.78	12.5%	E
10.2320.201	21 THIS-SUPERINTENDENT	1,295.00	99.60	298.80	996.20	0.00	996.20	23.1%	E
10.2320.210	21 NEC-SUPERINTENDENT	818.00	62.78	188.34	629.66	0.00	629.66	23.0%	E
10.2320.211	21 TRS/RETIREMENT-SUPERINTENI	13,229.00	1,017.58	3,052.74	10,176.26	0.00	10,176.26	23.1%	E
10.2320.222	35 MEDICAL/LIFE INS-SUPT,SECRE	25,203.00	2,698.98	8,124.38	17,078.62	0.00	17,078.62	32.2%	E
10.2320.224	21 ETHIS-SUPERINTENDENT	972.00	74.70	224.10	747.90	0.00	747.90	23.1%	E
10.2321.311	21 SUPT PROF MEETINGS/SEMINAF	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	E
10.2321.332	21 TRAVEL-SUPERINTENDENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2321.410	21 SUPPLIES-SUPERINTENDENTS (	1,980.00	929.22	975.72	1,004.28	0.00	1,004.28	49.3%	E
10.2321.411	21 SUPPLIES-DISTRICT OFFICE	2,500.00	1,734.00	1,734.00	766.00	0.00	766.00	69.4%	E
10.2321.440	21 SUBSCRIPTIONS-SUPERINTEND	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
Total for SUPERINTENDENT'S OFFICE		199,021.00	19,880.38	54,997.12	144,023.88	0.00	144,023.88	27.6 %	
BLDG ADMIN PROGRAM									
10.2410.114	5 SALARIES-ASSISTANT PRINCIPA	125,219.00	9,583.46	21,827.31	103,391.69	0.00	103,391.69	17.4%	E
10.2410.115	5 SALARIES-PRINCIPAL SECRETAR	206,268.00	15,879.73	43,990.71	162,277.29	0.00	162,277.29	21.3%	E
10.2410.118	5 SALARIES-PRINCIPALS	255,945.00	19,616.38	58,849.14	197,095.86	0.00	197,095.86	23.0%	E
10.2410.125	5 SALARIES-SUBSTITUTE TEACHE	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.0%	E
10.2410.201	5 THIS BD PD-PRINCIPALS,ASST P	3,871.00	296.48	819.15	3,051.85	0.00	3,051.85	21.2%	E
10.2410.210	5 NEC-PRINCIPALS, ASST PRINCIF	2,440.00	186.92	516.45	1,923.55	0.00	1,923.55	21.2%	E
10.2410.211	5 TRS/RETIREMENT-PRINCIPALS, /	39,547.00	3,029.58	8,370.45	31,176.55	0.00	31,176.55	21.2%	E
10.2410.222	35 MEDICAL/LIFE INS-PRIN,ASST P	144,892.00	12,828.81	34,035.15	110,856.85	0.00	110,856.85	23.5%	E
10.2410.224	5 ETHIS-PRINCIPAL, ASST PRINCIF	2,903.00	222.38	614.40	2,288.60	0.00	2,288.60	21.2%	E
10.2410.332	2 TRAVEL-BUILDING ADMINISTRAT	2,500.00	67.97	67.97	2,432.03	0.00	2,432.03	2.7%	E
10.2410.332	3 TRAVEL-BUILDING ADMINISTRAT	1,500.00	82.51	302.29	1,197.71	0.00	1,197.71	20.2%	E
10.2410.332	4 TRAVEL-BUILDING ADMINISTRAT	2,500.00	203.82	509.82	1,990.18	0.00	1,990.18	20.4%	E
10.2410.340	4 POSTAGE-MJH	1,000.00	1,105.65	1,141.33	141.33-	0.00	141.33-	114.1%	E
10.2410.340	5 POSTAGE-MES/MIS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E
10.2410.410	2 SUPPLIES-ADMINISTRATIVE/ME	500.00	34.10	82.25	417.75	0.00	417.75	16.5%	E
10.2410.410	3 SUPPLIES-ADMINISTRATIVE/MIS	1,500.00	44.99	272.44	1,227.56	0.00	1,227.56	18.2%	E
10.2410.410	4 SUPPLIES-ADMINISTRATIVE/MJH	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2410.640	2 PROF ASSOCIATION FEES-MES	800.00	0.00	650.00	150.00	0.00	150.00	81.3%	E
10.2410.640	3 PROFESSIONAL ASSOC FEES-M	350.00	0.00	404.00	54.00-	0.00	54.00-	115.4%	E

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Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Sep 30, 2012;

Account	Description	Budget 12/13	Activity 09/01-09/30	End Bal 30/Sep/12	Bud Bal 30/Sep/12	Outstand PO's	Unencum Balance	% Used	T
10.2410.640	4 PROFESSIONAL ASSOC FEES-M	850.00	0.00	325.00	525.00	0.00	525.00	38.2%	E
Total for BLDG ADMIN PROGRAM		800,785.00	63,114.58	172,777.86	628,007.14	0.00	628,007.14	21.6 %	
BUSINESS OFFICE PROGRAM									
10.2510.111	30 SALARIES-ASST SUPT OF BUSIN	63,042.00	2,615.50	10,210.56	52,831.44	0.00	52,831.44	16.2%	E
10.2510.115	30 SALARIES-ASST SUPT OF BUS S	30,820.00	2,942.40	9,241.05	21,578.95	0.00	21,578.95	30.0%	E
10.2510.212	30 IMRF DEDUCTION-BUSINESS MA	2,971.00	123.24	481.12	2,489.88	0.00	2,489.88	16.2%	E
10.2510.222	35 MEDICAL/LIFE INS-BUSINESS OF	29,467.00	348.65	3,990.42	25,476.58	0.00	25,476.58	13.5%	E
10.2510.410	30 SUPPLIES-BUSINESS OFFICE	1,500.00	79.96	79.96	1,420.04	0.00	1,420.04	5.3%	E
10.2510.550	30 EQUIPMENT-DISTRICT OFFICE	700.00	0.00	0.00	700.00	0.00	700.00	0.0%	E
Total for BUSINESS OFFICE PROGRAM		128,500.00	5,412.45	24,003.11	104,496.89	0.00	104,496.89	18.7 %	
FISCAL SERVICES									
10.2520.332	30 TRAVEL-BUSINESS OFFICE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.2525.115	30 SALARIES-ACCT COORD/PAYRO	84,427.00	6,444.80	19,612.53	64,814.47	0.00	64,814.47	23.2%	E
10.2525.222	35 MEDICAL/LIFE INS-ACCT COOR,F	22,626.00	1,812.88	5,438.64	17,187.36	0.00	17,187.36	24.0%	E
10.2525.317	30 BANK FEES	4,500.00	2,630.38	3,087.62	1,412.38	0.00	1,412.38	68.6%	E
10.2525.410	30 SUPPLIES-FISCAL SERVICES	1,700.00	313.67	313.67	1,386.33	0.00	1,386.33	18.5%	E
10.2525.550	30 EQUIPMENT-FISCAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
Total for FISCAL SERVICES		116,253.00	11,201.73	28,452.46	87,800.54	0.00	87,800.54	24.5 %	
CUSTODIAL SERVICES									
10.2542.116	31 SALARIES-MAINTENANCE PERSI	142,896.00	10,992.00	32,976.00	109,920.00	0.00	109,920.00	23.1%	E
10.2542.139	31 OVERTIME-MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2542.222	35 MEDICAL/LIFE INS-MAINTENANC	29,401.00	2,355.64	7,066.92	22,334.08	0.00	22,334.08	24.0%	E
10.2544.310	30 EQUIPMENT MAINTENANCE	52,000.00	3,548.83	7,097.66	44,902.34	0.00	44,902.34	13.6%	E
10.2546.410	5 SUPPLIES-CRISIS COMMITTEE	500.00	0.00	363.59	136.41	0.00	136.41	72.7%	E
Total for CUSTODIAL SERVICES		225,797.00	16,896.47	47,504.17	178,292.83	0.00	178,292.83	21.0 %	
FOOD SERVICE PROGRAM									
10.2561.111	33 SALARIES-FOOD SERVICE DIREI	38,999.00	2,999.90	8,999.70	29,999.30	0.00	29,999.30	23.1%	E
10.2561.222	35 MEDICAL/LIFE INS-FOOD SERVIC	11,472.00	919.24	2,757.72	8,714.28	0.00	8,714.28	24.0%	E
10.2562.118	33 SALARIES-FOOD SERVICE	112,181.00	11,152.19	11,519.20	100,661.80	0.00	100,661.80	10.3%	E
10.2562.119	33 SALARIES-FOOD SERVICE CUST	5,275.00	0.00	0.00	5,275.00	0.00	5,275.00	0.0%	E
10.2562.125	33 SALARIES-FOOD SERV SECRET/	7,726.00	0.00	0.00	7,726.00	0.00	7,726.00	0.0%	E
10.2562.310	33 PURCHASE SERV-REPAIR EQUIP	2,000.00	130.67	130.67	1,869.33	0.00	1,869.33	6.5%	E
10.2562.315	33 DELIVERY CHARGE-FOOD SERV	4,000.00	421.27	421.27	3,578.73	0.00	3,578.73	10.5%	E
10.2562.410	33 NON-FOOD SUPPLIES-FOOD SEF	21,000.00	854.73	968.53	20,031.47	257.44	19,774.03	4.6%	E
10.2562.411	33 GENERAL FOOD-FOOD SERVICE	110,000.00	15,561.09	15,611.09	94,388.91	0.00	94,388.91	14.2%	E
10.2562.412	33 SHOE REIMBURSEMENT-FOOD S	350.00	25.00	25.00	325.00	0.00	325.00	7.1%	E
10.2562.413	33 MILK- FOOD SERVICE	35,000.00	1,662.89	1,662.89	33,337.11	0.00	33,337.11	4.8%	E
10.2562.551	33 EQUIPMENT-FOOD SERVICE	5,000.00	145.62	145.62	4,854.38	0.00	4,854.38	2.9%	E
10.2562.690	33 STUDENT FOOD REFUNDS-FOOI	1,000.00	65.25	1,360.40	360.40	0.00	360.40	136.0%	E
Total for FOOD SERVICE PROGRAM		354,003.00	33,937.85	43,602.09	310,400.91	257.44	310,143.47	12.3 %	
Expense Subtotal: 10.263									
10.2630.320	30 TELEPHONE & COPIER LEASED	82,799.00	4,670.00	39,809.00	42,990.00	0.00	42,990.00	48.1%	E
10.2630.340	30 POSTAGE/DISTRICT MAILINGS	3,000.00	0.00	115.57	2,884.43	0.00	2,884.43	3.9%	E

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Prepared by DJD for Mokena S.D. #159

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Account	Description	Budget 12/13	Activity 09/01-09/30	End Bal 30/Sep/12	Bud Bal 30/Sep/12	Outstand PO's	Unencum Balance	% Used	T
Total for Expense Subtotal 1 10.263		85,799.00	4,670.00	39,924.57	45,874.43	0.00	45,874.43	46.5 %	
MISC EMPLOYEE PROGRAMS									
10.2640.230	30 TRAINING-CLASSIFIED STAFF	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2643.318	30 EMPLOYEE CRIMINAL BACKGRO	850.00	661.50	819.00	31.00	0.00	31.00	96.4%	E
Total for MISC EMPLOYEE PROGRAMS		1,350.00	661.50	819.00	531.00	0.00	531.00	60.7 %	
Expense Subtotal 1 10.266									
10.2660.111	5 SALARIES-NETWORK ADMIN & A	76,392.00	5,876.30	17,582.98	58,809.02	0.00	58,809.02	23.0%	E
10.2660.222	35 MEDICAL/LIFE INS-NETWORK AC	24,032.00	1,925.62	5,776.86	18,255.14	0.00	18,255.14	24.0%	E
10.2660.231	5 PROFESSIONAL DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	E
10.2660.310	5 SERVICES-NETWORK RELATED	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.0%	E
10.2660.410	5 SUPPLIES-COMPUTER TECH	30,053.00	773.46	1,014.89	29,038.11	0.00	29,038.11	3.4%	E
10.2660.550	5 EQUIPMENT-COMPUTER TECH	43,000.00	8,618.53	8,618.53	34,381.47	0.00	34,381.47	20.0%	E
Total for Expense Subtotal 1 10.266		184,477.00	17,193.91	32,993.26	151,483.74	0.00	151,483.74	17.9 %	
Expense Subtotal 1 10.300									
10.3000.112	10 SALARIES-IDEA NON-PUBLIC	11,218.00	0.00	0.00	11,218.00	0.00	11,218.00	0.0%	E
10.3000.314	13 COMMUNITY SERVICES-TITLE II	10,731.00	0.00	0.00	10,731.00	0.00	10,731.00	0.0%	E
Total for Expense Subtotal 1 10.300		21,949.00	0.00	0.00	21,949.00	0.00	21,949.00	0.0 %	
SP ED CO-OP PROGRAM									
10.4120.300	10 IDEA TUITION	294,983.00	117,315.06	117,315.06	177,667.94	0.00	177,667.94	39.8%	E
10.4120.302	10 CO-OP SOC WORKER COSTS	78,339.00	7,833.83	31,335.32	47,003.68	0.00	47,003.68	40.0%	E
10.4120.670	10 SP ED INSTRUCTION-ADM, ETC	122,862.00	0.00	122,861.97	0.03	0.00	0.03	100.0%	E
10.4120.671	10 SP ED COOP-1:1 AIDES, ESY/OTI	476,615.00	46,946.53	197,829.29	278,785.71	0.00	278,785.71	41.5%	E
10.4120.673	10 SP ED AI COSTS	0.00	14,460.60	15,935.45	15,935.45	0.00	15,935.45	0.0%	E
10.4120.674	10 SP ED CO-OP TUITION/IDEA	849,070.00	0.00	338,849.07	510,220.93	0.00	510,220.93	39.9%	E
10.4120.675	10 SP ED CO-OP THERAPY CLASS	190,418.00	21,423.40	59,502.58	130,915.42	0.00	130,915.42	31.2%	E
10.4120.676	10 SP ED PRESCHOOL	663,280.00	93,435.15	293,868.33	369,411.67	0.00	369,411.67	44.3%	E
10.4120.677	10 SP ED HEARING/VIS IMP	108,191.00	12,001.47	62,346.72	45,844.28	0.00	45,844.28	57.6%	E
10.4120.678	10 PRIVATE TUITION	275,000.00	16,356.74	28,958.46	246,041.54	0.00	246,041.54	10.5%	E
Total for SP ED CO-OP PROGRAM		3,058,758.00	329,772.78	1,268,802.25	1,789,955.75	0.00	1,789,955.75	41.5 %	
Expense Subtotal 1 10.600									
10.6000.690	30 CONTINGENCY-TECHNOLOGY	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.0%	E
10.6000.691	30 CONTINGENCY-FEES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.0%	E
Total for Expense Subtotal 1 10.600		40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.0 %	
Total for EDUCATION FUND		13,060,179.00	1,129,509.76	3,174,576.03	9,885,602.97	576.44	9,885,026.53	24.31%	
OM FUND									
BUILDING PROGRAM									
20.2540.410	31 SUPPLIES NON-CUSTODIAL	1,199.00	156.94	156.94	1,042.06	0.00	1,042.06	13.1%	E
20.2541.111	31 SALARIES-O&M DIRECTOR	63,540.00	4,887.68	14,663.04	48,876.96	0.00	48,876.96	23.1%	E
20.2541.222	35 MEDICAL/LIFE INS-O&M DIRECT	11,472.00	919.24	2,757.72	8,714.28	0.00	8,714.28	24.0%	E
20.2542.101	31 SALARIES-CLERICAL O&M	20,385.00	0.00	0.00	20,385.00	0.00	20,385.00	0.0%	E
20.2542.119	31 SALARIES-O&M FT & PT CUSTOC	507,761.00	39,198.56	115,457.02	392,303.98	0.00	392,303.98	22.7%	E
20.2542.136	31 SALARIES-O&M SUMMER HELP	8,000.00	0.00	4,181.40	3,818.60	0.00	3,818.60	52.3%	E

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Account	Description	Budget 12/13	Activity 09/01-09/30	End Bal 30/Sep/12	Bud Bal 30/Sep/12	Outstand PO's	Unencum Balance	% Used	T
20.2542.139	31 OVERTIME-O&M CUSTODIAL/MIA	12,000.00	0.00	154.16	11,845.84	0.00	11,845.84	1.3%	E
20.2542.222	35 MEDICAL/LIFE INS-O&M CUSTOC	138,717.00	10,660.80	31,988.80	106,728.20	0.00	106,728.20	23.1%	E
20.2542.309	31 PURCHASE SERVICE-ADMIN SEF	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
20.2542.310	31 ROOF MAINTENANCE PROGRAM	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.0%	E
20.2542.320	31 SERVICES-O&M MAINTENANCE/I	35,000.00	4,805.33	12,604.91	22,395.09	0.00	22,395.09	36.0%	E
20.2542.323	2 SERVICES-O&M MAINTENANCE/I	6,000.00	472.18	890.77	5,109.23	0.00	5,109.23	14.8%	E
20.2542.323	4 SERVICES-O&M MAINTENANCE/I	11,650.00	478.05	538.05	11,111.95	0.00	11,111.95	4.6%	E
20.2542.340	3 SERVICES-O&M MAINTENANCE/I	5,500.00	2,317.00	2,377.00	3,123.00	0.00	3,123.00	43.2%	E
20.2542.370	30 DISTRICT TELEPHONES	97,199.00	3,237.13	25,267.51	71,931.49	0.00	71,931.49	26.0%	E
20.2542.410	31 UTILITIES-WATER & SEWER	30,000.00	1,152.62	4,235.85	25,764.15	0.00	25,764.15	14.1%	E
20.2542.410	2 REPAIR/REPLACEMENT O&M/ME	4,500.00	2,218.90	2,224.89	2,275.11	0.00	2,275.11	49.4%	E
20.2542.410	3 REPAIR/REPLACEMENT O&M/MI	2,400.00	631.00	631.00	1,769.00	0.00	1,769.00	26.3%	E
20.2542.410	4 REPAIR/REPLACEMENT O&M/MJ	5,700.00	495.00	495.00	5,205.00	0.00	5,205.00	8.7%	E
20.2542.411	31 O&M REPAIR & REPLACEMENT	6,200.00	5,619.96	5,781.06	418.94	0.00	418.94	93.2%	E
20.2542.411	2 SUPPLIES-O&M MAINTENANCE/M	1,500.00	49.08	196.86	1,303.14	0.00	1,303.14	13.1%	E
20.2542.411	3 SUPPLIES-O&M MAINTENANCE/M	1,000.00	121.99	315.97	684.03	0.00	684.03	31.6%	E
20.2542.411	4 SUPPLIES-O&M MAINTENANCE/M	2,000.00	1,104.98	1,133.43	866.57	0.00	866.57	56.7%	E
20.2542.412	31 SUPPLIES-O&M MAINTENANCE	6,000.00	0.00	20.56	5,979.44	0.00	5,979.44	0.3%	E
20.2542.460	30 DISTRICT HEATING/GAS	50,000.00	24,394.42	45,480.43	4,519.57	0.00	4,519.57	91.0%	E
20.2542.466	30 DISTRICT BLDG ELECTRIC	60,000.00	2,298.93	3,301.17	56,698.83	0.00	56,698.83	5.5%	E
20.2542.550	2 REPLACE BLDG EQUIPMENT/ME	430,000.00	6,323.36	28,831.93	401,168.07	0.00	401,168.07	6.7%	E
20.2542.550	3 REPLACE BLDG EQUIPMENT/ME	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.0%	E
20.2542.550	4 REPLACE BLDG EQUIPMENT/MJ	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E
20.2542.550	31 REPLACE EQUIP-BLDG	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.0%	E
20.2542.551	31 O&M GROUNDS REPLACEMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	E
20.2543.319	31 CONTRACT SECURITY	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.0%	E
20.2543.320	31 GROUNDS MAINTENANCE SERV	4,000.00	756.00	756.00	3,244.00	0.00	3,244.00	18.9%	E
20.2543.410	31 GROUNDS MAINTENANCE SUPP	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	E
20.2543.540	31 ASPHALT-SITE IMPROVEMENTS	7,500.00	157.33	277.56	7,222.44	0.00	7,222.44	3.7%	E
20.2545.410	31 ALL VEHICLES PARTS & GAS	9,550.00	0.00	0.00	9,550.00	0.00	9,550.00	0.0%	E
Total for BUILDING PROGRAM		1,618,373.00	112,881.81	305,709.67	1,312,663.33	0.00	1,312,663.33	18.9 %	
Expense Subtotal 1 20.412									
20.4120.679	10 SP ED CO-OP BUILDING MAINT	78,806.00	15,810.48	63,241.92	15,564.08	0.00	15,564.08	80.3%	E
Total for Expense Subtotal 1 20.412		78,806.00	15,810.48	63,241.92	15,564.08	0.00	15,564.08	80.3 %	
Expense Subtotal 1 20.600									
20.6000.690	30 CONTINGENCY-O&M FUND	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.0%	E
Total for Expense Subtotal 1 20.600		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.0 %	
Total for OM FUND		1,797,179.00	128,692.29	368,951.59	1,428,227.41	0.00	1,428,227.41	20.53%	
BOND-INTEREST FUND									
BOND-PRINCIPAL									
30.5200.690	30 BONDS SERVICE CHARGES	0.00	0.00	2,747.89	2,747.89	0.00	2,747.89	0.0%	E
Total for BOND PRINCIPAL		0.00	0.00	2,747.89	2,747.89	0.00	2,747.89	0.0 %	

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Account	Description	Budget 12/13	Activity 09/01-09/30	End Bal 30/Sep/12	Bud Bal 30/Sep/12	Outstand PO's	Unencum Balance	% Used	T
Expense Subtotal 1 30.522									
30.5220.610	30 PRINCIPAL-2000 BOND SERIES	806,458.00	0.00	0.00	806,458.00	0.00	806,458.00	0.0%	E
30.5220.612	30 PRINCIPAL-1996 BOND SERIES	65,690.00	0.00	0.00	65,690.00	0.00	65,690.00	0.0%	E
30.5220.620	30 INTEREST-2000 BOND SERIES	1,133,542.00	0.00	0.00	1,133,542.00	0.00	1,133,542.00	0.0%	E
30.5220.622	30 INTEREST-1996 BOND SERIES	119,311.00	0.00	0.00	119,311.00	0.00	119,311.00	0.0%	E
Total for Expense Subtotal 1 30.522		2,125,001.00	0.00	0.00	2,125,001.00	0.00	2,125,001.00	0.0 %	
Total for BOND - INTEREST FUND		2,125,001.00	0.00	2,747.89	2,122,253.11	0.00	2,122,253.11	0.13%	
TRANSPORTATION FUND									
TRANSPORTATION PROGRAM									
40.2550.111	32 SALARIES-TRANSPORTATION DI	14,600.00	4,171.18	12,513.54	2,086.46	0.00	2,086.46	85.7%	E
40.2550.222	35 MEDICAL/LIFE INS-TRANSPORTA	185.00	52.74	158.22	26.78	0.00	26.78	85.5%	E
40.2550.310	32 DRIVERS ANNUAL PHYSICALS	1,400.00	249.00	534.00	866.00	0.00	866.00	38.1%	E
40.2550.319	32 BUS SAFETY INSPECTIONS	700.00	28.00	238.00	462.00	0.00	462.00	34.0%	E
40.2550.331	32 SERVICES-TRANSPORTATION	25,000.00	2,109.67	6,033.57	18,966.43	0.00	18,966.43	24.1%	E
40.2550.339	32 SPECIAL SERVICES-TRANSPOR	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
40.2550.410	32 SUPPLIES-TRANSPORTATION NC	3,150.00	252.00	312.00	2,838.00	0.00	2,838.00	9.9%	E
40.2550.412	32 MAINTENANCE PARTS-TRANSPC	25,000.00	329.73	2,026.68	22,973.32	0.00	22,973.32	8.1%	E
40.2550.464	32 SUPPLIES-TRANSPORTATION/G	69,000.00	0.00	246.00	68,754.00	0.00	68,754.00	0.4%	E
40.2551.101	32 SALARIES-TRANSPORTATION CI	10,193.00	0.00	0.00	10,193.00	0.00	10,193.00	0.0%	E
40.2551.107	32 SALARIES-TRANSPORTATION BI	240,883.00	21,395.88	21,395.88	219,487.12	0.00	219,487.12	8.9%	E
40.2551.222	35 MEDICAL/LIFE INS-TRANSP CLEF	2,829.00	0.00	0.00	2,829.00	0.00	2,829.00	0.0%	E
40.2552.325	32 BUS LEASING	156,108.00	0.00	115,614.00	40,492.00	0.00	40,492.00	74.1%	E
40.2559.331	10 SP ED CONTRACT TRANSPORTA	365,683.00	30,141.66	177,514.79	188,168.21	0.00	188,168.21	48.5%	E
40.2559.690	32 FEE REFUND-TRANSPORTATION	2,300.00	584.00	584.00	1,716.00	0.00	1,716.00	25.4%	E
Total for TRANSPORTATION PROGRAM		917,529.00	59,313.86	337,170.68	580,358.32	0.00	580,358.32	36.7 %	
Total for TRANSPORTATION FUND		917,529.00	59,313.86	337,170.68	580,358.32	0.00	580,358.32	36.75%	
IMRF FUND									
Expense Subtotal 1 50.110									
50.1101.212	5 IMRF-SCHEDULE B/CLASSIFIED :	14,355.00	0.00	0.00	14,355.00	0.00	14,355.00	0.0%	E
50.1101.213	5 FICA-CLASSIFIED STAFF/SCHED	6,820.00	0.00	113.75	6,706.25	0.00	6,706.25	1.7%	E
50.1101.214	2 MEDICARE-TEACHERS/MES	22,013.00	1,322.24	3,162.17	18,850.83	0.00	18,850.83	14.4%	E
50.1101.214	3 MEDICARE-TEACHER/MIS	13,991.00	877.86	2,316.65	11,674.35	0.00	11,674.35	16.6%	E
50.1101.214	5 MEDICARE-SCHEDULE B, SELF F	1,595.00	0.00	26.60	1,568.40	0.00	1,568.40	1.7%	E
50.1101.214	23 MEDICARE-PASS MES/MIS	80.00	0.00	0.00	80.00	0.00	80.00	0.0%	E
50.1102.214	4 MEDICARE-TEACHERS/MJH	26,478.00	1,824.16	4,204.84	22,273.16	0.00	22,273.16	15.9%	E
50.1106.212	5 IMRF-INSTRUCTIONAL AIDE	261.00	0.00	0.00	261.00	0.00	261.00	0.0%	E
50.1106.213	5 FICA-INSTRUCTIONAL AIDE	124.00	0.00	0.00	124.00	0.00	124.00	0.0%	E
50.1106.214	5 MEDICARE-INSTRUCTIONAL AID	29.00	0.00	0.00	29.00	0.00	29.00	0.0%	E
50.1108.212	5 IMRF-BUILDING AIDES	24,997.00	2,310.04	2,357.49	22,639.51	0.00	22,639.51	9.4%	E
50.1108.213	5 FICA-BUILDING AIDES	11,876.00	1,148.90	1,171.90	10,704.10	0.00	10,704.10	9.9%	E
50.1108.214	5 MEDICARE-BUILDING AIDES	2,777.00	268.71	274.09	2,502.91	0.00	2,502.91	9.9%	E
50.1109.213	5 FICA-SUB SEC,BLDG AIDE, NURS	930.00	32.33	69.15	860.85	0.00	860.85	7.4%	E
50.1109.214	5 MEDICARE-SUB SEC,BLDG AIDE	218.00	7.56	16.18	201.82	0.00	201.82	7.4%	E

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Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Sep 30, 2012;

Account	Description	Budget 12/13	Activity 09/01-09/30	End Bal 30/Sep/12	Bud Bal 30/Sep/12	Outstand PO's	Unencum Balance	% Used	T
Total for Expense Subtotal 1 50.110		126,544.00	7,791.80	13,712.82	112,831.18	0.00	112,831.18	10.8 %	
ELEMENTARY BENEFITS									
50.1111.214	5 MEDICARE-SUBSTITUTE TEACHI	1,943.00	240.70	251.95	1,691.05	0.00	1,691.05	13.0%	E
Total for ELEMENTARY BENEFITS		1,943.00	240.70	251.95	1,691.05	0.00	1,691.05	13.0 %	
JUNIOR HIGH BENEFITS									
50.1125.212	22 IMRF-EARLY START AIDE	2,068.00	282.05	282.05	1,785.95	0.00	1,785.95	13.6%	E
50.1125.213	22 FICA-EARLY START AID	982.00	136.74	136.74	845.26	0.00	845.26	13.9%	E
50.1125.214	22 MEDICARE - EARLY START	1,038.00	92.47	211.67	826.33	0.00	826.33	20.4%	E
Total for JUNIOR HIGH BENEFITS		4,088.00	511.26	630.46	3,457.54	0.00	3,457.54	15.4 %	
Expense Subtotal 1 50.120									
50.1200.212	10 IMRF-STUDENT SERVICES	4,867.00	423.31	846.10	4,020.90	0.00	4,020.90	17.4%	E
50.1200.213	10 FICA-STUDENT SERVICES	2,312.00	205.19	410.12	1,901.88	0.00	1,901.88	17.7%	E
50.1200.214	10 MEDICARE-STUDENT SERVICES	2,141.00	171.12	465.31	1,675.69	0.00	1,675.69	21.7%	E
50.1201.214	10 MEDICARE-SI TEACHERS	2,746.00	205.94	546.39	2,199.61	0.00	2,199.61	19.9%	E
Total for Expense Subtotal 1 50.120		12,066.00	1,005.56	2,267.92	9,798.08	0.00	9,798.08	18.8 %	
Expense Subtotal 1 50.121									
50.1210.214	10 MEDICARE-LEARNING DISABILIT	5,449.00	444.20	1,214.07	4,234.93	0.00	4,234.93	22.3%	E
Total for Expense Subtotal 1 50.121		5,449.00	444.20	1,214.07	4,234.93	0.00	4,234.93	22.3 %	
Expense Subtotal 1 50.122									
50.1223.214	10 MEDICARE - SPEECH TEACHERS	2,554.00	192.04	558.15	1,995.85	0.00	1,995.85	21.9%	E
Total for Expense Subtotal 1 50.122		2,554.00	192.04	558.15	1,995.85	0.00	1,995.85	21.9 %	
CHAPTER I BENEFITS									
50.1250.214	18 MEDICARE-RTI COORD/DIAGNO	800.00	57.22	85.83	714.17	0.00	714.17	10.7%	E
50.1251.214	11 MEDICARE-TITLE I	1,162.00	84.16	122.80	1,039.20	0.00	1,039.20	10.6%	E
Total for CHAPTER I BENEFITS		1,962.00	141.38	208.63	1,753.37	0.00	1,753.37	10.6 %	
Expense Subtotal 1 50.180									
50.1800.212	10 IMRF - ELL	1,578.00	160.72	160.72	1,417.28	0.00	1,417.28	10.2%	E
50.1800.213	10 FICA - ELL	750.00	77.91	77.91	672.09	0.00	672.09	10.4%	E
50.1800.214	10 MEDICARE - ELL	786.00	64.02	154.27	631.73	0.00	631.73	19.6%	E
Total for Expense Subtotal 1 50.180		3,114.00	302.65	392.90	2,721.10	0.00	2,721.10	12.6 %	
SOCIAL WORKER BENEFITS									
50.2113.214	10 MEDICARE - SOCIAL WORKER	2,858.00	214.20	533.52	2,324.48	0.00	2,324.48	18.7%	E
Total for SOCIAL WORKER BENEFITS		2,858.00	214.20	533.52	2,324.48	0.00	2,324.48	18.7 %	
HEALTH SERVICES BENEFITS									
50.2130.212	34 IMRF-HEALTH SERVICES	11,460.00	891.79	1,820.98	9,639.02	0.00	9,639.02	15.9%	E
50.2130.213	34 FICA-HEALTH SERVICES	5,445.00	415.22	850.53	4,594.47	0.00	4,594.47	15.6%	E
50.2130.214	34 MEDICARE-HEALTH SERVICES	1,273.00	97.10	198.90	1,074.10	0.00	1,074.10	15.6%	E
Total for HEALTH SERVICES BENEFITS		18,178.00	1,404.11	2,870.41	15,307.59	0.00	15,307.59	15.8 %	
STAFF DEVELOP BENEFITS									

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Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Sep 30, 2012;

Account	Description	Budget 12/13	Activity 09/01-09/30	End Bal 30/Sep/12	Bud Bal 30/Sep/12	Outstand PO's	Unencum Balance	% Used	T
50.2210.212	18 IMRF - CURRICULUM	183.00	0.00	0.00	183.00	0.00	183.00	0.0%	E
50.2210.213	18 FICA-STAFF DEVELOPMENT	87.00	0.00	0.00	87.00	0.00	87.00	0.0%	E
50.2210.214	18 MEDICARE - CURR DEVELOPMEI	20.00	0.00	0.00	20.00	0.00	20.00	0.0%	E
50.2210.214	13 MEDICARE - TITLE II STIPENDS	29.00	0.00	0.00	29.00	0.00	29.00	0.0%	E
50.2211.212	18 IMRF - CURRICULUM SECRETAR	2,668.00	199.62	613.84	2,054.16	0.00	2,054.16	23.0%	E
50.2211.213	18 FICA - CURRICULUM	1,268.00	96.76	297.54	970.46	0.00	970.46	23.5%	E
50.2211.214	18 MEDICARE - CURRICULUM	2,049.00	156.14	470.11	1,578.89	0.00	1,578.89	22.9%	E
Total for STAFF DEVELOP BENEFITS		6,304.00	452.52	1,381.49	4,922.51	0.00	4,922.51	21.9 %	
BOARD PERSONELL BENEFITS									
50.2312.212	20 IMRF - BOARD RECORDING SECI	653.00	14.90	57.73	595.27	0.00	595.27	8.8%	E
50.2312.213	20 FICA-BOARD RECORDING SECI	310.00	7.22	27.98	282.02	0.00	282.02	9.0%	E
50.2312.214	20 MEDICARE - BOARD RECORDING	73.00	1.69	6.55	66.45	0.00	66.45	9.0%	E
Total for BOARD PERSONELL BENEFITS		1,036.00	23.81	92.26	943.74	0.00	943.74	8.9 %	
SUPT OFFICE BENEFITS									
50.2320.212	21 IMRF-SUPERINTENDENTS OFFIC	2,939.00	441.99	1,403.80	1,535.20	0.00	1,535.20	47.8%	E
50.2320.213	21 FICA-SUPERINTENDENTS OFFIC	1,396.00	161.11	521.07	874.93	0.00	874.93	37.3%	E
50.2320.214	21 FICA-MEDICARE-SUPERINTENDE	2,175.00	194.64	592.75	1,582.25	0.00	1,582.25	27.3%	E
Total for SUPT OFFICE BENEFITS		6,510.00	797.74	2,517.62	3,992.38	0.00	3,992.38	38.7 %	
PRIN OFFICE BENEFITS									
50.2410.212	5 IMRF - PRINCIPALS SECRETARIE	26,918.00	2,031.00	5,626.37	21,291.63	0.00	21,291.63	20.9%	E
50.2410.213	5 FICA - PRINCIPALS SECRETARIE	13,111.00	952.23	2,622.11	10,488.89	0.00	10,488.89	20.0%	E
50.2410.214	5 MEDCIARE - PRINCIPALS SECRE	8,593.00	689.99	1,904.35	6,688.65	0.00	6,688.65	22.2%	E
Total for PRIN OFFICE BENEFITS		48,622.00	3,673.22	10,152.83	38,469.17	0.00	38,469.17	20.9 %	
BUSINESS OFFICE BENEFITS									
50.2510.212	30 IMRF - BUSINESS OFFICE	14,663.00	726.62	2,549.41	12,113.59	0.00	12,113.59	17.4%	E
50.2510.213	30 FICA - BUSINESS OFFICE	6,977.00	343.64	1,210.05	5,766.95	0.00	5,766.95	17.3%	E
50.2510.214	30 MEDICARE - BUSINESS OFFICE	1,650.00	80.37	283.01	1,366.99	0.00	1,366.99	17.2%	E
Total for BUSINESS OFFICE BENEFITS		23,290.00	1,150.63	4,042.47	19,247.53	0.00	19,247.53	17.4 %	
FISCAL SERVICE BENEFITS									
50.2525.212	30 IMRF - ACCOUNTING PAYROLL	11,018.00	824.28	2,508.41	8,509.59	0.00	8,509.59	22.8%	E
50.2525.213	30 FICA- ACCOUNTING PAYROLL	5,234.00	372.56	1,134.93	4,099.07	0.00	4,099.07	21.7%	E
50.2525.214	30 MEDICARE - ACCOUNTING PAYR	1,224.00	87.14	265.45	958.55	0.00	958.55	21.7%	E
Total for FISCAL SERVICE BENEFITS		17,476.00	1,283.98	3,908.79	13,567.21	0.00	13,567.21	22.4 %	
CUSTODIAL BENEFITS									
50.2541.212	31 IMRF-O&M CUSTODIAN/MAINTEN	8,292.00	625.14	1,875.42	6,416.58	0.00	6,416.58	22.6%	E
50.2541.213	31 FICA - O & M DIRECTOR	3,939.00	251.58	754.74	3,184.26	0.00	3,184.26	19.2%	E
50.2541.214	31 MEDICARE - O & M DIRECTOR	921.00	58.84	176.52	744.48	0.00	744.48	19.2%	E
50.2542.212	31 IMRF-O&M CUSTODIAL/MAINTEN	86,803.00	6,419.32	19,008.42	67,794.58	0.00	67,794.58	21.9%	E
50.2542.213	31 FICA-O&M CUSTODIAN/MAINTEN	41,240.00	2,990.02	9,106.32	32,133.68	0.00	32,133.68	22.1%	E
50.2542.214	31 MEDICARE-O&M CUSTODIAN/MA	9,645.00	699.28	2,129.65	7,515.35	0.00	7,515.35	22.1%	E
Total for CUSTODIAL BENEFITS		150,840.00	11,044.18	33,051.07	117,788.93	0.00	117,788.93	21.9 %	
TRANSPORTATION BENEFITS									

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Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Sep 30, 2012;

Account	Description	Budget 12/13	Activity 09/01-09/30	End Bal 30/Sep/12	Bud Bal 30/Sep/12	Outstand PO's	Unencum Balance	% Used	T
50.2550.212	32 IMRF-TRANSPORTATION DIRECT	1,868.00	533.50	1,600.50	267.50	0.00	267.50	85.7%	E
50.2550.213	32 FICA-TRANSPORTATION DIRECT	906.00	258.62	775.86	130.14	0.00	130.14	85.6%	E
50.2550.214	32 MEDICARE-TRANSPORTATION D	212.00	60.48	181.44	30.56	0.00	30.56	85.6%	E
50.2551.212	32 IMRF-BUS DRIVERS & CLERICAL	32,765.00	2,736.54	2,736.54	30,028.46	0.00	30,028.46	8.4%	E
50.2551.213	32 FICA-BUS DRIVERS & CLERICAL	15,567.00	1,326.54	1,326.54	14,240.46	0.00	14,240.46	8.5%	E
50.2551.214	32 MEDICARE-BUS DRIVERS & CLEI	3,641.00	310.25	310.25	3,330.75	0.00	3,330.75	8.5%	E
Total for TRANSPORTATION BENEFITS		54,959.00	5,225.93	6,931.13	48,027.87	0.00	48,027.87	12.6 %	
Expense Subtotal 1 50.256									
50.2561.212	33 IMRF-FOOD SERVICE DIRECTOR	5,089.00	383.68	1,151.04	3,937.96	0.00	3,937.96	22.6%	E
50.2561.213	33 FICA-FOOD SERVICE DIRECTOR	2,418.00	174.98	524.94	1,893.06	0.00	1,893.06	21.7%	E
50.2561.214	33 MEDICARE-FOOD SERVICE DIRE	565.00	40.92	122.76	442.24	0.00	442.24	21.7%	E
50.2562.212	33 IMRF-FOOD SERVICE STAFF	14,643.00	836.54	878.06	13,764.94	0.00	13,764.94	6.0%	E
50.2562.213	33 FICA-FOOD SERVICE STAFF	6,957.00	691.44	714.19	6,242.81	0.00	6,242.81	10.3%	E
50.2562.214	33 MEDICARE-FOOD SERVICE STAF	1,627.00	161.72	167.04	1,459.96	0.00	1,459.96	10.3%	E
Total for Expense Subtotal 1 50.256		31,299.00	2,289.28	3,558.03	27,740.97	0.00	27,740.97	11.4 %	
Expense Subtotal 1 50.266									
50.2660.212	5 IMRF-COMPUTER TECH	9,969.00	751.58	2,248.86	7,720.14	0.00	7,720.14	22.6%	E
50.2660.213	5 FICA-COMPUTER TECH	4,736.00	364.34	1,090.17	3,645.83	0.00	3,645.83	23.0%	E
50.2660.214	5 MEDICARE-COMPUTER TECH	1,108.00	85.22	254.97	853.03	0.00	853.03	23.0%	E
Total for Expense Subtotal 1 50.266		15,813.00	1,201.14	3,594.00	12,219.00	0.00	12,219.00	22.7 %	
Total for IMRF FUND		534,905.00	39,390.33	91,870.52	443,034.48	0.00	443,034.48	17.18%	
NEW CONSTRUCTION FUND									
Expense Subtotal 1 61.253									
61.2535.320	30 SITEWORK IMPROVEMENTS	1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.0%	E
Total for Expense Subtotal 1 61.253		1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.0 %	
Total for NEW CONSTRUCTION FUND		1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.00%	
TORT FUND									
Expense Subtotal 1 80.236									
80.2364.380	30 COMMERCIAL LIABILITY INSURA	157,650.00	0.00	80,829.00	76,821.00	0.00	76,821.00	51.3%	E
80.2369.318	30 LEGAL SERVICES-TORT FUND	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.0%	E
Total for Expense Subtotal 1 80.236		172,650.00	0.00	80,829.00	91,821.00	0.00	91,821.00	46.8 %	
Total for TORT FUND		172,650.00	0.00	80,829.00	91,821.00	0.00	91,821.00	46.82%	
Total for Expense Accounts		13,608,693.00	1,356,906.24	4,057,395.71	14,551,297.29	576.44	14,550,720.85	21.80 %	